

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
City of Topeka

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

2011

RECEIVED
AUG 25 2010

SHAWNEE COUNTY CLERK

11-16-10

Re-Sat Levies

Table of Contents:			2011 Adopted Budget		
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	85,272,015	19,395,615	19.420
Debt Service	10-113	8	21,798,570	13,075,212	13.072
Special Liability Expense	75-6110	9		283,424	283.4
General Improvement	79-1950a	10			
Zoo	12-1301	11			
Parks and Recreation	12-1301	12			
Special Highway	KSA 12-1, 119	13	5,859,151		
Special Alcohol and Drug	KSA 79-41a04	13	575,000		
Alcohol & Drug Safety	Administrative	14	58,413		
Law Enforcement	City Code Section 2-334	14	550,000		
Zoo Improvement	City Code Section 2-328	15			
Golf Course Improvement	City Code Section 2-333	15	22,950		
Transient Guest Tax	KSA 12-1697, Charter Ord. #69	16	1,830,500		
Unsafe Structures Removal	KSA 12-1750; Ord. #16918	16			
Retirement Reserve	Administrative	17	600,000		
KP&F Rate Equalization	Administrative	17	100,000		
Neighborhood Revitalization	KSA 12-17, 114 et seq.	18	82,185		
Historic Asset Tourism	City Code Section 2-331	18	80,500		
Half-Cent Sales Tax (JEDO)	Administrative; Interlocal Agreement	19	9,703,878		
City Half-Cent Sales Tax Street R	Admin; City Code Section 138-36	19	13,964,082		
Tax Increment Financing	KSA 12-1775 (b)(2)	20	308,937		
Park Land Acquisition	City Code Section 2-326	21	190,000		
Public Parking	KSA 13-1379	21	3,995,400		
Information Technology	City Code Section 2-144	22	3,996,539		
Fleet Management	Ordinance #15665	22	1,563,333		
Combined Utility	City Code Chapter 146, Article 1	23	60,895,961		
Workers Comp Self Ins	KSA 12-2615	23			
Insurance Management	KSA 12-2615	24			
Employees Group Health Insuran	Administrative; KSA 12-2615	24			
Risk Management Reserve	KSA 12-2615	25			
Unemployment Compensation	Administrative; KSA 12-2615	25			
Totals		x	211,447,414	32,754,251	32.796
Budget Summary		27			
Neighborhood Revitalization Rebate					

19.451
13.113
285

32.849

Is an Ordinance required to be passed, published, and attached to the budget?

Yes

Tax Levied for Other Agencies:

* Topeka Metro Transit Authority City Code Section A9-2
Downtown Improvement District Ordinance #17546; #17505

26 4,463,532 4,195,637 4.200 4.208

County Clerk's Use Only
November 1st Total
Assessed Valuation

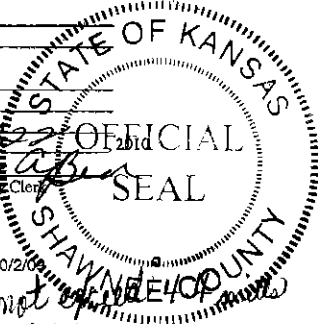
999,445,379
997,178,888 (TIF)*

Assisted by:

Address:

Attach:

County Clerk



revised 10/2/09

* cannot spend
ord. 161

Governing Body



Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Topeka

Enter County Name followed by "County"

Shawnee County

Enter year being budgeted (YYYY)

2011

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2010 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2010 *Expenditures*	2009 Ad Valorem Tax
General	12-101a	89,256,479	18,718,427
Debt Service	10-113	22,276,507	14,038,372
Fund name for all funds with a tax levy:			
Special Liability Expense	75-6110	785,470	274,657
			0
General Improvement	79-1950a	390,628	0
Zoo	12-1301	168,865	0
Parks and Recreation	12-1301	571,478	0
Total Tax Levy Funds for 2010 Budgeted Year			33,031,456

Other (non-tax levy) fund names:

Special Highway	KSA 12-1, 119	5,833,215
Special Alcohol and Drug	KSA 79-41a04	575,000
Alcohol & Drug Safety	Administrative	61,105
Law Enforcement	City Code Section 2-334	400,000
Zoo Improvement	City Code Section 2-328	
Golf Course Improvement	City Code Section 2-333	77,003
Transient Guest Tax	KSA 12-1697, Charter Ord. #69	2,151,300
Unsafe Structures Removal	KSA 12-1750; Ord. #16918	184,284
Retirement Reserve	Administrative	700,000
KP&F Rate Equalization	Administrative	450,000
Neighborhood Revitalization	KSA 12-17, 114 et seq.	90,840
Historic Asset Tourism	City Code Section 2-331	278,162
Half-Cent Sales Tax (JEDO)	Administrative; Interlocal Agreement	10,045,139
City Half-Cent Sales Tax St	Admin; City Code Section 138-36	15,056,000
Tax Increment Financing	KSA 12-1775 (b)(2)	0
Park Land Acquisition	City Code Section 2-326	306,125
Public Parking	KSA 13-1379	3,527,315
Information Technology	City Code Section 2-144	4,255,268
Fleet Management	Ordinance #15665	1,558,537
Combined Utility	City Code Chapter 146, Article 1	60,541,090
Workers Comp Self Ins	KSA 12-2615	1,429,245
Insurance Management	KSA 12-2615	259,800
Employees Group Health Ins	Administrative; KSA 12-2615	11,540,000
Risk Management Reserve	KSA 12-2615	
Unemployment Compensation	Administrative; KSA 12-2615	142,000

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2010 Budgeted Year 232,910,855

Non-Budgeted (A):

1	
2	

	3	
	4	
	5	
Non-Budgeted (B):		
	1	
	2	
	3	
	4	
	5	
Non-Budgeted (C):		
	1	
	2	
	3	
	4	
	5	
Non-Budgeted (D):		
	1	
	2	
	3	
	4	
	5	

From the 2010 Budget, Budget Summary Page		2008 Tax Rate (2009 Column)
General		11.944
Debt Service		12.598
Special Liability Expense		0.073
General Improvement		0.769
Park and Recreation		5.388
Zoo		1.685
Parks and Recreation		
	0	
	0	
	0	
	0	
	0	
Total		32.457

Total Tax Levied (2009 budget column)	33,940,570
Assessed Valuation (2009 budget column)	1,038,723,989

From the 2010 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:		
	2008	2009
G.O. Bonds	170,085,000	179,495,000
Revenue Bonds	147,560,000	143,360,000
Other	102,319,354	106,960,984
Lease Purchase Principal	896,518	649,050

Note: All amounts are to be entered in as whole numbers only.

From the County Clerk's 2011 Budget Information:

Total Assessed Valuation for 2010	999,008,512
New Improvements for 2010	8,551,670
Personal Property excluding oil, gas, mobile homes - 2010	50,396,460
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	20,903
Property that has changed in use for 2010	5,841,840
Personal Property excluding oil, gas, mobile homes- 2009	58,333,345
Gross earnings (intangible) tax estimate for 2011	0
Neighborhood Revitalization	12,318,474

Actual Tax Rates for the 2010 Budget:

Fund	Rate
General	18.469
Debt Service	13.852
Special Liability Expense	0.271
General Improvement	
Zoo	
Parks and Recreation	
Total	32.592

Final Assessed Valuation from the November 1, 2009 Abstract 1,015,663,325

From the County Treasurer's Budget Information - 2011 Budget Year Estimates:

Motor Vehicle Tax Estimate	3,375,144
Recreational Vehicle Tax Estimate	20,958
16/20 M Vehicle Tax	23,706
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2009 Tax	4.041%
Rate used in this budget-this will be shown on all fund pages with a tax levy	3.300%

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2011 State Distribution for Kansas Gas Tax	3,378,720
2011 County Transfers for Gas**	2,135,107
Adjusted 2010 State Distribution for Kansas Gas Tax	3,260,840
Adjusted 2010 County Transfers for Gas**	1,812,980

***Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

From the 2009 Budget Certificate Page

Funds	2009 Expenditure Amounts Budget Authority	Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	74,644,431	
Debt Service	21,489,606	
Special Liability Exp	766,410	
0		
General Improvement	985,000	
Zoo	2,332,994	
Parks and Recreation	9,862,464	
0		
0		
0		
0		
0		
Special Highway	7,669,035	
Special Alcohol and	620,000	
Alcohol & Drug Safe	0	
Law Enforcement	0	
Zoo Improvement	8,934	
Golf Course Improve	39,054	
Transient Guest Tax	2,182,243	
Unsafe Structures Re	328,285	
Retirement Reserve	1,263,880	
KP&F Rate Equaliza	1,371,773	
Neighborhood Revia	45,000	
Historic Asset Touris	228,497	
Half-Cent Sales Tax	12,728,292	
City Half-Cent Sales	200,000	
Park Land Acquisiti	65,917	
Public Parking	3,637,299	
Combined Utility	58,011,286	
Workers Comp Self I	1,421,169	
Insurance Manageme	230,000	
Employees Group He	9,953,000	
Risk Management Re	0	
Unemployment Com	141,000	
Information Technol	4,359,816	
Fleet Management	1,543,299	
0		
0		

City of Topeka

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>33,031,456</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>14,038,372</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,993,084</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>8,551,670</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>50,396,460</u>	
5b. Personal Property 2009	- <u>58,333,345</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>20,903</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>-20,903</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>5,841,840</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>14,372,607</u>	
9. Total Estimated Valuation July 1, 2010	<u>999,008,512</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>984,635,905</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01460</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>277,240</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>19,270,324</u>	
14. Debt Service in this 2011 Budget	<u>13,075,212</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>32,345,536</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Topeka

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	18,718,427	1,912,643	11,877	13,434	0
Debt Service	14,038,372	1,434,437	8,907	10,075	0
Special Liability Expens	274,657	28,064	174	197	0
General Improvement					
Zoo					
Parks and Recreation					
TOTAL	33,031,456	3,375,144	20,958	23,706	0

County Treas Motor Vehicle Estimate	<u>3,375,144</u>			
County Treasurers Recreational Vehicle Estimate		<u>20,958</u>		
County Treasurers 16/20M Vehicle Estimate			<u>23,706</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10218</u>			
Recreational Vehicle Factor		<u>0.00063</u>		
16/20M Vehicle Factor			<u>0.00072</u>	
Slider Factor				<u>0.00000</u>

City of Topeka

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Half-Cent Sales Tax (JEDO)	Bond & Interest	3,571,006	3,569,506	3,573,406	79-2934
General Improvement	General	-	405,781	-	79-2958
Guest Tax	General	53,000	174,000	200,000	12-1697
Parks & Recreation	General	-	182,082	-	79-2958
Unsafe Structures	General	-	127,207	-	79-2958
Zoo	General	-	110,234	-	79-2958
Guest Tax	Historic Preservation	131,243	75,169	80,500	12-1697
Crime Prevention*	Law Enforcement	-	25,797	-	Ord. 19285
Law Enforcement*	Law Enforcement	-	492,437	-	Ord. 19285
Police Benefit*	Law Enforcement	-	173,634	-	Ord. 19285
Guest Tax	Parks & Recreation	129,000	-	-	12-1697
Combined Utility	Special Street Repair	51,879	-	-	
General Fund	Unsafe Structures	75,000	-	-	
Guest Tax	Zoo	48,500	-	-	12-1697
Guest Tax	Capital Project	200,000	200,000	200,000	12-1,118
Risk Management Reserve*	General Fund			100,000	12-2615
	Totals	4,259,628	5,535,847	4,153,906	
	Adjustments				
	Adjusted Totals	4,259,628	5,535,847	4,153,906	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

* Balance of dissolved trust fund transferred to new Special Revenue Fund.

** No limit fund, but transfer part of approved budget.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable General Obligation Bonds	8/12/2004	8/15/2015	4.00 - 5.00	13,385,000	8,115,000	2/15 & 8/15	8/15	399,800	1,190,000	346,250	1,245,000
General Obligation Bonds	2/17/2005	8/15/2025	3.30 - 5.50	5,635,000	4,785,000	2/15 & 8/15	8/15	194,595	225,000	184,470	230,000
General Obligation Bonds	11/29/2005	8/15/2025	3.50 - 5.00	9,410,000	9,360,000	2/15 & 8/15	8/15	208,267	50,000	414,784	50,000
Taxable General Obligation Bonds	11/29/2005	8/15/2015	4.875 - 5.25	5,070,000	3,205,000	2/15 & 8/15	8/15	160,844	500,000	134,594	525,000
Heartland Park STAR bonds	3/30/2006	8/15/2026	4.00 - 5.50	10,405,000	10,155,000	2/15 & 8/15	8/15	445,289	265,000	430,714	280,000
College Hill TIF Bonds	7/27/2006	8/15/2026	4.125 - 5.75	5,840,000	5,655,000	2/15 & 8/15	8/15	264,131	200,000	252,631	220,000
General Obligation Bonds	11/28/2006	8/15/2026	4.00 - 4.25	13,670,000	12,105,000	2/15 & 8/15	8/15	494,206	510,000	473,806	530,000
General Obligation Bonds (Pkg. Gar.)	11/28/2006	8/15/2036	4.00 - 4.375	7,570,000	7,285,000	2/15 & 8/15	8/15	307,350	155,000	301,150	160,000
General Obligation Bonds Rdg	2/28/2007	8/15/2021	3.50 - 4.25	14,135,000	12,915,000	2/15 & 8/15	8/15	700,555	70,000	522,880	1,850,000
General Obligation Bonds	11/28/2007	8/15/2027	4.00 - 4.50	15,085,000	14,205,000	2/15 & 8/15	8/15	590,015	550,000	568,015	575,000
General Obligation & Refunding Bonds	10/29/2008	8/15/2030	3.50 - 5.60	24,570,000	24,305,000	2/15 & 8/15	8/15	1,230,621	210,000	1,223,271	220,000
General Obligation Bonds	10/28/2009	8/15/2029	2.50 - 4.00	3,345,000	3,345,000	2/15 & 8/15	8/15	94,491	140,000	114,325	120,000
General Obligation & Refunding Bonds	10/28/2009	8/15/2031	2.50 - 4.00	56,745,000	56,745,000	2/15 & 8/15	8/15	1,575,849	7,200,000	1,760,675	5,700,000
Total G.O. Bonds					172,180,000			6,666,013	11,265,000	6,727,565	11,705,000
Revenue Bonds:											
W&WPC Util. Rdg. Rev.	02/19/04	8/1/2033	2.00 - 6.00	46,180,000	40,465,000	2/1 & 8/1	8/1	1,765,461	1,035,000	1,703,361	1,065,000
W&WPC Util. Rev.	12/08/05	8/1/2035	4.00 - 7.50	14,875,000	13,750,000	2/1 & 8/1	8/1	782,425	235,000	773,025	240,000
Topeka Boulevard Bridge	06/15/06	#####	4.00 - 5.00	30,625,000	23,675,000	6/15 & 12/15	12/15	1,019,506	2,550,000	892,006	2,680,000
Combined Utility Refunding.	10/18/06	8/1/2031	4.25 - 4.375	32,375,000	32,375,000	2/1 & 8/1	8/1	1,393,719	0	1,393,719	0
Combined Utility Refunding.	10/18/06	8/1/2021	4.00 - 5.00	22,600,000	21,390,000	2/1 & 8/1	8/1	907,550	735,000	878,150	750,000
Combined Utility Refunding.	07/17/07	8/1/2037	4.625 - 4.75	5,210,000	5,210,000	2/1 & 8/1	8/1	245,263	0	245,263	0
Combined Utility Taxable	07/17/07	8/1/2025	6.00	2,140,000	2,085,000	2/1 & 8/1	8/1	125,100	45,000	122,400	50,000
Total Revenue Bonds					138,950,000			6,239,025	4,600,000	6,007,924	4,785,000
Other:											
KDHE Revolving Loan (WPC)	1/27/1993	6/1/2028	3.11 - 3.66	110,215,967	68,935,322	12/1 & 6/1	12/1 & 6/1	2,007,159	531,926	1,846,232	716,348
KDHE Revolving Loan (Water)	4/6/1998	6/1/2029	2.50 - 3.75	33,182,304	20,684,352	12/1 & 6/1	12/1 & 6/1	824,814	1,349,574	782,786	1,395,842
Temporary Notes Series	10/28/2009	11/1/2010	2.00	24,890,000	24,890,000	11/1	11/1	501,948	24,890,000	0	0
Total Other					114,509,674			3,333,921	26,771,500	2,629,018	2,112,190
Total Indebtedness					425,639,674			16,238,958	42,636,500	15,364,507	18,602,190

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2010	Payments Due 2010	Payments Due 2011
Telephone Equipment & Switches	8/30/2001	120	5.89	1,105,852	328,532	130,312	138,198
Telecommunications Infrastructure	3/18/2004	99	4.91	82,041	27,556	11,008	11,561
Fire Breathing Apparatus	11/22/2005	60	3.89	452,245	97,113	97,113	0
Enterprise Resource Planning Software and Installation	9/1/2007	60	3.83	3,857,239	3,435,250	575,497	553,139
Fire Trucks	6/25/2010	120	3.97	2,899,123	0	0	350,467
Totals					3,888,450	813,930	1,053,364

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Page No. 7

City of Topeka

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
City Council			
Salaries	246,427	253,121	205,202
Contractual	24,557	30,696	29,412
Commodities	2,109	1,081	2,481
Capital Outlay			
Total	273,093	284,898	237,095
Mayor			
Salaries	107,909	118,305	98,362
Contractual	12,435	11,329	11,329
Commodities	1,558	2,201	2,201
Capital Outlay			
Total	121,902	131,835	111,892
City Manager			
Salaries	758,276	795,816	662,309
Contractual	184,313	197,138	197,602
Commodities	7,243	14,050	13,900
Capital Outlay			
Total	949,832	1,007,004	873,811
Legal			
Salaries	1,357,483	1,334,350	1,331,154
Contractual	86,801	108,710	126,710
Commodities	29,086	21,922	34,000
Capital Outlay			
Total	1,473,370	1,464,982	1,491,864
Financial Services			
Salaries	1,572,594	1,583,456	1,428,932
Contractual	303,045	307,616	391,187
Commodities	12,487	11,775	14,575
Capital Outlay			
Total	1,888,126	1,902,847	1,834,694
Municipal Court			
Salaries	1,291,988	1,228,983	1,224,946
Contractual	397,039	465,559	465,559
Commodities	32,589	44,126	44,126
Capital Outlay	15,672		
Total	1,737,288	1,738,668	1,734,631
Human Resources			
Salaries	596,135	566,008	572,656
Contractual	185,789	209,118	225,863
Commodities	23,958	20,205	20,205
Capital Outlay			
Total	805,882	795,331	818,724
Human Relations Commission			
Salaries	227,448	136,090	0
Contractual	23,360	9,294	0
Commodities	5,537	1,225	0
Capital Outlay		0	0
Total	256,345	146,609	0
Page 1 - Total	7,505,838	7,472,174	7,102,711

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Police			
Salaries	25,167,252	23,943,982	25,141,687
Contractual	2,874,379	2,847,206	2,769,048
Commodities	1,217,476	1,128,876	1,256,246
Other Payments	0	0	1,000
Capital Outlay	71,555	64,000	0
Total	29,330,662	27,984,064	29,167,981
Fire			
Salaries	18,375,419	18,129,053	18,554,938
Contractual	998,451	1,054,534	994,911
Commodities	754,370	565,242	624,865
Capital Outlay			
Total	20,128,240	19,748,829	20,174,714
Public Works			
Salaries	6,006,524	5,064,202	4,678,721
Contractual	3,764,369	3,989,786	3,981,998
Commodities	444,398	608,672	607,133
Capital Outlay	135,703	93,275	93,275
Other Financial Uses	(650,042)	(566,260)	(546,295)
Total	9,700,952	9,189,675	8,814,832
Metropolitan Planning			
Salaries	785,359	759,731	620,693
Contractual	91,457	111,889	111,107
Commodities	6,793	6,857	6,857
Capital Outlay			
Total	883,609	878,477	738,657
Parks and Recreation			
Salaries		5,536,188	4,811,285
Contractual		2,701,046	2,709,520
Other Payments		48,500	48,500
Commodities		839,877	821,052
Capital Outlay		290,371	290,371
Total	0	9,415,982	8,680,728
Zoo			
Salaries		1,626,398	1,375,078
Contractual		494,825	494,825
Other Payments		28,000	28,000
Commodities		262,582	262,582
Capital Outlay		9,400	9,400
Total	0	2,421,205	2,169,885
Housing & Neighborhood Dvlpt.			
Salaries			
Contractual		200,000	100,000
Commodities			
Capital Outlay			
Total	0	200,000	100,000
Miscellaneous Non-Departmental			
Salaries	(2,032,134)	15,774	89,039
Contractual	1,998,451	1,753,168	2,135,468
Commodities	35,035	500	500
Capital Outlay		400,000	
Contributions to Agencies	994,084	1,196,384	897,500
Miscellaneous (Contingency)			
Transfer to Arts Fund			
Transfer to Unsafe Structures	75,000		
Transfer to Capital Projects	55,000		
Other Financing Uses	137,095		
Total	1,262,531	3,365,826	3,122,507
Page 2 -Total	61,305,994	73,204,058	72,969,304
Page 1 -Total	7,505,838	7,472,174	7,102,711
Grand Total	68,811,832	80,676,232	80,072,015

(Note: Should agree with general sub-totals.)

City of Topeka

2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,405,054	1,641,286	1,813,977
Receipts:			
Ad Valorem Tax	12,088,822	14,038,372	xxxxxxxxxxxxxxxxxx
Delinquent Tax	214,628	140,000	140,000
Motor Vehicle Tax	1,302,951	1,344,645	1,434,437
Recreational Vehicle Tax			8,907
16/20M Vehicle Tax			10,075
Slider	144,253		
College Hill Property Tax	141,852	257,691	
NRA Rebates		-144,896	-154,110
Special Assessments	1,579,364	1,600,000	1,715,000
STAR Sales Tax - Local	95,224	105,000	105,000
STAR Sales Tax - State	211,485	250,000	304,000
Half-Cent Sales Tax Transfer	3,571,006	3,569,506	3,573,406
Capitalized Interest and Debt Reserve Bridge	-43,840	1,400	
Excess Bond Proceeds	1,025,555		
Uncollectible Ad Valorem Tax		-448,467	
In Lieu of Tax (IRB)	89,401	88,369	96,299
Interest on Idle Funds	245,610	85,000	94,065
Miscellaneous	5,715		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,672,026	20,886,620	7,327,079
Resources Available:	22,077,080	22,527,906	9,141,056
Expenditures:			
Payment of Principal	12,610,000	13,510,789	14,020,860
Payment of Interest	7,821,463	7,200,340	7,165,103
Fiscal Fees	4,331	2,800	3,000
College Hill - Payment of Principal			97,568
College Hill - Payment of Interest			112,039
Debt Service Reserve			400,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	20,435,794	20,713,929	21,798,570
Unencumbered Cash Balance Dec 31	1,641,286	1,813,977	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 21,489,606 22,276,507			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.30%
			Amount of 2010 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability Expense	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	692,874	1,047,586	1,002,327
Receipts:			
Ad Valorem Tax	481,711	274,657	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	27,723	21,000	21,165
Motor Vehicle Tax	8,034	53,302	28,064
Recreational Vehicle Tax			174
16/20M Vehicle Tax			197
Slider	835		
IRB Distribution	3,562	3,522	1,884
Uncollectible Ad Valorem		-8,774	
NRA Rebate		-5,775	-6,142
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	521,865	337,932	45,342
Resources Available:	1,214,739	1,385,518	1,047,669
Expenditures:			
Personnel Services	51,386	118,191	120,209
Contractual Services	106,538	150,000	301,830
Other Payments and Costs	6,559	115,000	900,000
Commodities	2,670		
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	167,153	383,191	1,322,039
Unencumbered Cash Balance Dec 31	1,047,586	1,002,327	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 766,410 785,470 Non-Appr Bal			
Tot Exp/Non-Appr Bal			1,322,039
Tax Required			274,370
Del Comp Rate: 3.30%			9,054
Amount of 2010 Ad Valorem Tax			283,424

City of Topeka

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	397,580	405,781	0
Receipts:			
Ad Valorem Tax	840,751	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	27,723		
Motor Vehicle Tax	84,270		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider	8,805		
IRB Distribution	6,218		
Interest on Idle Funds			
Miscellaneous	8,368		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	976,135	0	0
Resources Available:	1,373,715	405,781	0
Expenditures:			
Contractual Services	93,704	405,781	
Other Payments and Costs	321,730		
Commodities	26,868		
Capital Outlay	440,632		
Neighborhood Revitalization Rebate			
Miscellaneous	85,000		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	967,934	405,781	0
Unencumbered Cash Balance Dec 31	405,781	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 985,000	390,628	Non-Appr Bal	
	<u>See Tab C</u>	for Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.30%	0
		Amount of 2010 Ad Valorem Tax	0

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Note: Will amend at year end.

City of Topeka

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Zoo	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	216,873	110,234	0
Receipts:			
Ad Valorem Tax	1,405,233	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	26,828		
Motor Vehicle Tax	183,747		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider	19,294		
Transfer from Transient Guest Tax	48,500		
Fees for Services	516,318		
IRB Distribution	10,392		
Miscellaneous	47,066		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,257,378	0	0
Resources Available:	2,474,251	110,234	0
Expenditures:			
Personnel Services	1,577,601		
Contractual Services	479,131	110,234	
Other Payments and Costs	31,030		
Commodities	272,320		
Capital Outlay	3,935		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,364,017	110,234	0
Unencumbered Cash Balance Dec 31	110,234	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 2,332,994	168,865	Non-Appr Bal	
<u>See Tab A</u>		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.30%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 3.30%	0
		Amount of 2010 Ad Valorem Tax	0

City of Topeka

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	572,614	182,082	0
Receipts:			
Ad Valorem Tax	5,301,106	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	80,485		
Motor Vehicle Tax	588,054		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider	61,695		
IRB Distribution	39,203		
Fees for Service	2,586,413		
Rent of Property	124,747		
Transfer from Transient Guest Tax Fund	129,000		
Local Alcoholic Liquor--Parks and Recreation	539,253		
Interest on Idle Funds			
Miscellaneous	16,587		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,466,543	0	0
Resources Available:	10,039,157	182,082	0
Expenditures:			
Personnel Services	5,815,497		
Contractual Services	2,845,484	182,082	
Other Payments and Costs	25,340		
Commodities	960,772		
Capital Outlay	380,554		
Neighborhood Revitalization Rebate			
Miscellaneous	-170,572		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,857,075	182,082	0
Unencumbered Cash Balance Dec 31	182,082	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 9,862,464 571,478			
Non-Appr Bal			0
Tot Exp/Non-Appr Bal			0
Tax Required			0
Del Comp Rate: 3.30%			0
Amount of 2010 Ad Valorem Tax			0

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0 0			
Non-Appr Bal			0
Tot Exp/Non-Appr Bal			0
Tax Required			0
Del Comp Rate: 3.30%			0
Amount of 2010 Ad Valorem Tax			0

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	459,815	1,236,176	690,031
Receipts:			
State of Kansas Gas Tax	3,147,298	3,260,840	3,378,720
County Transfers Gas	3,500,839	1,812,980	2,135,107
Fees for Services	7,192		
Highway Maintenance	16,393	16,404	16,404
Transfer In from Combined Utilities Fund	51,879		
Other	75,615	146,356	146,356
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,799,216	5,236,580	5,676,587
Resources Available:	7,259,031	6,472,756	6,366,618
Expenditures:			
Personnel Services	2,287,956	2,515,193	2,561,833
Contractual Services	1,413,231	2,001,481	2,031,267
Other Payments and Costs	417,585	3,000	3,000
Commodities	1,076,544	684,269	684,269
Capital Outlay	775,839	578,782	578,782
Other Financial Uses	51,700		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,022,855	5,782,725	5,859,151
Unencumbered Cash Balance Dec 31	1,236,176	690,031	507,467
2009/2010 Budget Authority Amount:	7,669,035	5,833,215	

Adopted Budget

Special Alcohol and Drug	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	431,781	495,735	445,425
Receipts:			
Intergovernmental	539,253	524,690	542,814
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	539,253	524,690	542,814
Resources Available:	971,034	1,020,425	988,239
Expenditures:			
Other Payments and Costs	475,299	575,000	575,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	475,299	575,000	575,000
Unencumbered Cash Balance Dec 31	495,735	445,425	413,239
2009/2010 Budget Authority Amount:	620,000	575,000	

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Alcohol & Drug Safety	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	67,552
Receipts:			
Evaluation Fees		50,000	50,000
Diversion Evaluation Fees		20,000	2,000
Transfer from Fund 560		54,425	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	124,425	52,000
Resources Available:	0	124,425	119,552
Expenditures:			
Personnel Services		48,873	50,413
Contractual Services		3,500	3,500
Other Payments and Costs			
Commodities		4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	56,873	58,413
Unencumbered Cash Balance Dec 31	0	67,552	61,139
2009/2010 Budget Authority Amount:	0	61,105	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	441,868
Receipts:			
Intergovernmental Revenue		15,000	40,000
License Fees		15,000	15,000
Court Fees		115,000	125,000
Transfer from Police Benefit Fund		173,634	
Transfer from Law Enforcement Fund		492,437	
Transfer from Crime Prevention Fund		25,797	
Interest on Idle Funds		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	841,868	185,000
Resources Available:	0	841,868	626,868
Expenditures:			
Personnel Services			
Contractual Services		165,000	165,000
Other Payments and Costs		55,000	55,000
Commodities		80,000	230,000
Capital Outlay		100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	400,000	550,000
Unencumbered Cash Balance Dec 31	0	441,868	76,868
2009/2010 Budget Authority Amount:	0	400,000	

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zoo Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,934	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	6,934	0	0
Expenditures:			
Contractual Services	6,934		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,934	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	8,934	0	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Golf Course Improvement			
Unencumbered Cash Balance Jan 1	57,003	17,950	2,950
Receipts:			
Green Fees		20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	20,000	20,000
Resources Available:	57,003	37,950	22,950
Expenditures:			
Capital Outlay	39,053	35,000	22,950
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	39,053	35,000	22,950
Unencumbered Cash Balance Dec 31	17,950	2,950	0
2009/2010 Budget Authority Amount:	39,054	77,003	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	527,240	64,804	59,135
Receipts:			
Transient Guest Tax Receipts	1,719,807	1,850,000	1,850,000
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,719,807	1,850,000	1,850,000
Resources Available:	2,247,047	1,914,804	1,909,135
Expenditures:			
Visit Topeka	800,000	1,039,500	960,000
Tourism Development	820,500		
Expo Centre Marketing		64,750	50,000
Heartland Park		302,250	300,000
Sunflower Soccer Debt Service			40,000
OPERATING TRANSFERS			
Great Overland Station	200,000	200,000	200,000
Historic Preservation Fund	131,243	75,169	80,500
Transfer to Parks and Recreation Fund	129,000		
Transfer to General Fund	53,000	174,000	200,000
Transfer to Zoo Fund	48,500		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,182,243	1,855,669	1,830,500
Unencumbered Cash Balance Dec 31	64,804	59,135	78,635
2009/2010 Budget Authority Amount:	2,182,243	2,151,300	

Adopted Budget

Unsafe Structures Removal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	309,284	127,207	0
Receipts:			
Transfers from General Fund	75,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,000	0	0
Resources Available:	384,284	127,207	0
Expenditures:			
Contractual Services	257,077		
Transfer to General Fund		127,207	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	257,077	127,207	0
Unencumbered Cash Balance Dec 31	127,207	0	0
2009/2010 Budget Authority Amount:	328,285	184,284	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Retirement Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	742,552	1,032,462	347,462
Receipts:			
Charges for Services from Payroll	640,497	315,000	585,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	640,497	315,000	585,000
Resources Available:	1,383,049	1,347,462	932,462
Expenditures:			
Personnel Services	350,587	1,000,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	350,587	1,000,000	600,000
Unencumbered Cash Balance Dec 31	1,032,462	347,462	332,462
2009/2010 Budget Authority Amount:	1,263,880	1,000,000	

Adopted Budget

Adopted Budget KP&F Rate Equalization	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,444,853	1,436,251	1,336,251
Receipts:			
Charges for Services from Payroll			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	1,444,853	1,436,251	1,336,251
Expenditures:			
Personnel Services	8,602	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,602	100,000	100,000
Unencumbered Cash Balance Dec 31	1,436,251	1,336,251	1,236,251
2009/2010 Budget Authority Amount:	1,371,773	450,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	61,840	99,025	45,185
Receipts:			
Intergovernmental Revenue	37,185	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,185	37,000	37,000
Resources Available:	99,025	136,025	82,185
Expenditures:			
Contractual Services	0	90,840	82,185
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	90,840	82,185
Unencumbered Cash Balance Dec 31	99,025	45,185	0
2009/2010 Budget Authority Amount:	45,000	90,840	

Adopted Budget

Historic Asset Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	265,416	168,162	0
Receipts:			
Transfer from Transient Guest Tax	131,243	75,169	80,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	131,243	75,169	80,500
Resources Available:	396,659	243,331	80,500
Expenditures:			
Contractual Services	228,497	243,331	80,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	228,497	243,331	80,500
Unencumbered Cash Balance Dec 31	168,162	0	0
2009/2010 Budget Authority Amount:	228,497	278,162	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Half-Cent Sales Tax (JEDO)	2009	2010	2011
Unencumbered Cash Balance Jan 1	4,860,145	4,599,017	2,053,878
Receipts:			
Half-Cent County Sales Tax	7,815,183	7,500,000	7,650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,815,183	7,500,000	7,650,000
Resources Available:	12,675,328	12,099,017	9,703,878
Expenditures:			
Transfer to Trafficway Projects	4,573,006	6,350,190	6,131,872
Transfer to Bond and Interest Fund	3,503,305	3,694,949	3,572,006
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,076,311	10,045,139	9,703,878
Unencumbered Cash Balance Dec 31	4,599,017	2,053,878	0
2009/2010 Budget Authority Amount:	12,728,292	10,045,139	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
City Half-Cent Sales Tax Street Repair	2009	2010	2011
Unencumbered Cash Balance Jan 1		1,143,728	664,082
Receipts:			
Sales Tax	1,143,728	13,100,000	13,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,143,728	13,100,000	13,300,000
Resources Available:	1,143,728	14,243,728	13,964,082
Expenditures:			
Personnel Services		79,646	82,232
Contractual Services		13,500,000	13,881,850
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	13,579,646	13,964,082
Unencumbered Cash Balance Dec 31	1,143,728	664,082	0
2009/2010 Budget Authority Amount:	200,000	15,056,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Increment Financing	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		2,339	15,581
Receipts:			
College Hill Property Tax			248,182
College Hill Sales Tax			4,000
East Gate Property Tax	2,339	12,442	38,174
East Gate Sales Tax		800	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,339	13,242	293,356
Resources Available:	2,339	15,581	308,937
Expenditures:			
College Hill - Payment of Principal			117,386
College Hill - Payment of Interest			134,796
East Gate - Reimbursement of Costs			56,755
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	308,937
Unencumbered Cash Balance Dec 31	2,339	15,581	0
2009/2010 Budget Authority Amount:	0	0	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park Land Acquisition	2009	2010	2011
Unencumbered Cash Balance Jan 1	242,042	251,453	195,036
Receipts:			
Building Permits	9,411	9,500	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,411	9,500	15,000
Resources Available:	251,453	260,953	210,036
Expenditures:			
Contractual Services	0	65,917	190,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	65,917	190,000
Unencumbered Cash Balance Dec 31	251,453	195,036	20,036
2009/2010 Budget Authority Amount:	65,917	306,125	

Adopted Budget

Public Parking	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	8,723,455	7,979,415	7,597,677
Receipts:			
Fees for Services	2,958,526	2,960,000	2,960,000
Parking Meter Fines	209,355	210,000	210,000
Interest on Idle Funds	16,566	20,000	20,000
Miscellaneous	10,590	9,430	9,430
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,195,037	3,199,430	3,199,430
Resources Available:	11,918,492	11,178,845	10,797,107
Expenditures:			
Personnel Services	783,050	832,238	848,087
Contractual Services	1,150,092	984,422	1,022,134
Payments in Lieu of Taxes	155,000	219,791	219,001
Other Payments and Costs	59,049	0	0
Commodities	89,437	102,250	102,250
Debt Service	670,567	603,805	1,015,266
Depreciation	831,882	688,662	688,662
Payments in Lieu of Debt Service	200,000	150,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,939,077	3,581,168	3,995,400
Unencumbered Cash Balance Dec 31	7,979,415	7,597,677	6,801,707
2009/2010 Budget Authority Amount:	3,939,077	3,581,168	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Information Technology	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	760,351	532,335	510,788
Receipts:			
Fees for Service	3,878,700	3,875,865	3,875,865
Fiber Franchise Fees	80,235	82,000	82,000
Interest on Idle Funds			
Miscellaneous	1,958		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,960,893	3,957,865	3,957,865
Resources Available:	4,721,244	4,490,200	4,468,653
Expenditures:			
Personnel Services	1,083,201	887,668	954,795
Contractual Services	1,996,974	2,543,995	2,543,995
Other Payments and Costs	258,370	35,207	35,207
Commodities	209,140	212,542	212,542
Capital Outlay			
Depreciation	641,224	300,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,188,909	3,979,412	3,996,539
Unencumbered Cash Balance Dec 31	532,335	510,788	472,114
2009/2010 Budget Authority Amount:	4,359,816	4,255,268	

Adopted Budget

Fleet Management	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	864,981	820,175	674,835
Receipts:			
Fees for Services	1,413,647	1,400,197	1,400,197
Refunds and Recoveries			
Interest on Idle Funds			
Miscellaneous	1,127		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,414,774	1,400,197	1,400,197
Resources Available:	2,279,755	2,220,372	2,075,032
Expenditures:			
Personnel Services	1,156,379	1,233,256	1,252,785
Contractual Services	156,311	185,931	184,168
Other Payments and Costs	72		
Commodities	93,544	66,350	66,380
Capital Outlay			
Depreciation	53,274	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,459,580	1,545,537	1,563,333
Unencumbered Cash Balance Dec 31	820,175	674,835	511,699
2009/2010 Budget Authority Amount:	1,543,299	1,558,537	

City of Topeka

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Combined Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	184,769,577	190,156,489	193,866,310
Receipts:			
Taxes and Assessments	1,593		
Permits	169,791	202,000	201,000
Intergovernmental Gov't Revenue			
Fees for Services	55,004,510	61,690,480	61,882,980
Gain (loss) on Disposal of Fixed Assets	36,365		
Other Financing Sources	861,824		
Interest on Idle Funds	949,517		
Miscellaneous	4,663,310	2,228,720	2,072,720
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,686,910	64,121,200	64,156,700
Resources Available:	246,456,487	254,277,689	258,023,010
Expenditures:			
Personnel Services	11,209,496	11,188,276	11,483,528
Contractual Services	12,917,336	14,607,133	14,380,108
Other Payments and Costs	234,090	241,090	191,090
Payment in Lieu of Taxes	4,932,000	5,245,000	5,173,000
Commodities	5,967,740	7,152,646	7,002,345
Payment to Debt Service	7,757,897	9,105,390	9,096,660
Depreciation	11,680,662	11,869,520	12,544,366
Transfer to Special Street	51,879		
Non-Cash Expenditures	1,548,898	1,002,324	1,024,864
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	56,299,998	60,411,379	60,895,961
Unencumbered Cash Balance Dec 31	190,156,489	193,866,310	197,127,049
2009/2010 Budget Authority Amount:	58,011,286	60,541,090	

Adopted Budget

Workers Comp Self Ins	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	440,487	0	0
Receipts:			
Fees for Services	1,286,271		
Refunds and Recoveries	94,263		
Interest on Idle Funds	13,740		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,394,274	0	0
Resources Available:	1,834,761	0	0
Expenditures:			
Personnel Services	53,574		
Contractual Services	821,976		
Other Payments and Costs	599,708		
Commodities	45		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,475,303	0	0
Unencumbered Cash Balance Dec 31	359,458	0	0
2009/2010 Budget Authority Amount:	1,421,169	1,429,245	
	<u>See Tab A</u>		

City of Topeka

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Combined Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	184,769,577	190,156,489	193,866,310
Receipts:			
Taxes and Assessments	1,593		
Permits	169,791	202,000	201,000
Intergovernmental Gov't Revenue			
Fees for Services	55,004,510	61,690,480	61,882,980
Gain (loss) on Disosal of Fixed Assets	36,365		
Other Financing Sources	861,824		
Interest on Idle Funds	949,517		
Miscellaneous	4,663,310	2,228,720	2,072,720
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,686,910	64,121,200	64,156,700
Resources Available:	246,456,487	254,277,689	258,023,010
Expenditures:			
Personnel Services	11,209,496	11,188,276	11,483,528
Contractual Services	12,917,336	14,607,133	14,380,108
Other Payments and Costs	234,090	241,090	191,090
Payment in Lieu of Taxes	4,932,000	5,245,000	5,173,000
Commodities	5,967,740	7,152,646	7,002,345
Payment to Debt Service	7,757,897	9,105,390	9,096,660
Depreciation	11,680,662	11,869,520	12,544,366
Transfer to Special Street	51,879		
Non-Cash Expenditures	1,548,898	1,002,324	1,024,864
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	56,299,998	60,411,379	60,895,961
Unencumbered Cash Balance Dec 31	190,156,489	193,866,310	197,127,049
2009/2010 Budget Authority Amount:	58,011,286	60,541,090	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Workers Comp Self Ins	2009	2010	2011
Unencumbered Cash Balance Jan 1	440,487	0	0
Receipts:			
Fees for Services	1,286,271		
Refunds and Recoveries	94,263		
Interest on Idle Funds	13,740		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,394,274	0	0
Resources Available:	1,834,761	0	0
Expenditures:			
Personnel Services	53,574		
Contractual Services	821,976		
Other Payments and Costs	599,708		
Commodities	45		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,475,303	0	0
Unencumbered Cash Balance Dec 31	359,458	0	0
2009/2010 Budget Authority Amount:	1,421,169	1,429,245	
See Tab A			

City of Topeka

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Insurance Management	2009	2010	2011
Unencumbered Cash Balance Jan 1	653,972	0	0
Receipts:			
Fees for Services	477,999		
Refunds and Recoveries	41,421		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	519,420	0	0
Resources Available:	1,173,392	0	0
Expenditures:			
Personnel Services			
Contractual Services	204,810		
Other Payments and Costs	112,416		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	317,226	0	0
Unencumbered Cash Balance Dec 31	856,166	0	0
2009/2010 Budget Authority Amount:	230,000	259,800	

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employees Group Health Insurance	2009	2010	2011
Unencumbered Cash Balance Jan 1	6,693,196	0	0
Receipts:			
Employer Contributions	5,784,460		
Employee Contributions	1,734,963		
Retiree Contributions	1,350,957		
COBRA	43,990		
Refunds and Recoveries	18,324		
Interest on Idle Funds	59,802		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,992,496	0	0
Resources Available:	15,685,692	0	0
Expenditures:			
Contractual Services	1,208,364		
Other Payments and Costs	8,790,646		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,999,010	0	0
Unencumbered Cash Balance Dec 31	5,686,682	0	0
2009/2010 Budget Authority Amount:	9,953,000	11,540,000	

See Tab A

City of Topeka

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management Reserve	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,659,783	0	0
Receipts:			
Interest on Idle Funds	14,853		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,853	0	0
Resources Available:	1,674,636	0	0
Expenditures:			
Transfer to General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,674,636	0	0
2009/2010 Budget Authority Amount: 0			

Adopted Budget

Unemployment Compensation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	407,082	0	0
Receipts:			
Fees for Services	122,642		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	122,642	0	0
Resources Available:	529,724	0	0
Expenditures:			
Contractual Services	11,000		
Other Payments and Costs	174,525		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	185,525	0	0
Unencumbered Cash Balance Dec 31	344,199	0	0
2009/2010 Budget Authority Amount: 141,000 142,000			

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Business Improvement District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,016	37,455	37,455
Receipts:			
Other Revenue	168,666	181,865	168,841
Interest on Idle Funds	27		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	168,693	181,865	168,841
Resources Available:	193,709	219,320	206,296
Expenditures:			
Contractual Services	156,254	176,865	166,772
Non-Cash Expenses		5,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	156,254	181,865	168,772
Unencumbered Cash Balance Dec 31	37,455	37,455	37,524
2009/2010 Budget Authority Amount: 156,254			

Adopted Budget

Topeka Metro Transit	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
General Property Tax - Current	2,890,923	4,463,170	4,195,637
General Property Tax - Delinquent	68,597		
General Property Tax - Uncollectible		-139,147	-169,546
NRA Rebates		-34,650	-54,251
Motor Vehicle Ad Valorem Tax	321,453	321,549	461,075
Other Revenue			
Slider			
IRB	21,379	21,133	30,617
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,302,352	4,632,055	4,463,532
Resources Available:	3,302,352	4,632,055	4,463,532
Expenditures:			
Payment to TMTA	3,302,352	4,632,055	4,463,532
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,302,352	4,632,055	4,463,532
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount: 3,302,352 4,632,055			

The governing body of the CITY OF TOPEKA, KANSAS will meet on the 10th day of August, 2010 at 6:00 p.m.
at THE CITY COUNCIL CHAMBERS at 214 E. Eighth Street.

for the purpose of hearing and answering questions or objections of tax payers relating to the proposed use
of all funds and the amount of tax to be levied.

Detailed budget information is available at OFFICE OF THE CITY MANAGER, CITY HALL
and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2010 Tax to be Levied (published below) establish the maximum limits
of the 2011 Budget. The Estimated Tax Rate in the far right column, shown for comparative purpose, is subject
to slight change depending on final assessed valuation.

Fund	2009	2009	2010	2010	2011	2011	2011
	Actual Expenditures	Actual Tax Rate	Budget/Est. of Expenditures	Actual Tax Rate	Proposed Expenditures	Amount of 2010 Tax/Levied	Estimated Tax Rate
General	\$ 68,811,832	11.805	\$ 80,676,232	18.469	\$ 86,233,344	\$ 20,595,268	20.616
General Improvement	967,934	0.873	405,781	0.000	-	-	0.000
Special Liability Expense	167,153	0.500	383,191	0.271	1,322,039	283,424	0.284
Park & Recreation	9,857,075	5.501	182,082	0.000	-	-	0.000
Zoo	2,364,017	1.458	110,234	0.000	-	-	0.000
General Bond & Interest	73,134,891	12.545	20,713,929	13.852	21,898,570	13,178,512	13.192
Special Alcohol & Drug	475,299	-	575,000	-	575,000	-	-
Alcohol and Drug Safety	-	-	56,873	-	58,413	-	-
Park Land Acquisition	-	-	65,917	-	190,000	-	-
Law Enforcement	-	-	400,000	-	550,000	-	-
Zoo Improvement	6,934	-	-	-	-	-	-
Golf Course Improvement Reserve	39,053	-	35,000	-	22,950	-	-
Transient Guest Tax	2,182,243	-	1,855,669	-	1,830,500	-	-
Unsafe Structures Removal	257,077	-	-	-	-	-	-
Retirement Reserve	350,587	-	1,000,000	-	600,000	-	-
KP&F Rate Equalization	8,602	-	100,000	-	100,000	-	-
Neighborhood Revitalization	-	-	90,840	-	82,185	-	-
Historic Asset Tourism	228,497	-	243,331	-	80,500	-	-
Half-Cent Sales Tax (JEDO)	8,076,311	-	10,045,139	-	9,703,878	-	-
Special Street	6,022,855	-	5,782,725	-	5,868,314	-	-
City Half-Cent Sales Tax Street Repair	-	-	13,579,646	-	13,964,082	-	-
Tax Increment Financing	-	-	-	-	308,937	-	-
Arts Fund	-	-	-	-	100,000	-	-
Public Parking	3,939,077	-	3,581,168	-	3,998,422	-	-
Information Technology	4,188,909	-	3,979,412	-	4,002,098	-	-
Fleet Services	1,459,580	-	1,545,537	-	1,568,620	-	-
Combined Utility	56,299,998	-	60,411,379	-	60,934,342	-	-
Workers' Comp Self Insurance	1,475,303	-	1,429,261	-	1,359,584	-	-
Insurance Management	317,226	-	304,800	-	324,800	-	-
Employees Group Health Insurance	9,999,010	-	10,550,000	-	11,070,000	-	-
Risk Management Reserve	-	-	-	-	-	-	-
Unemployment Compensation	185,525	-	191,000	-	176,000	-	-
Totals	250,814,988	32.682	218,294,146	32.592	226,922,578	34,057,204	34.092
Less Transfers	4,670,085	-	4,563,641	-	6,712,372	-	-
Net Expenditures	<u>\$ 246,144,903</u>	-	<u>\$ 213,730,505</u>	-	<u>\$ 220,210,206</u>	-	-
Total Tax Levied	33,940,570	-	33,031,456	-	34,057,204	-	-
Assessed Valuation	1,038,723,989	-	1,014,278,173	-	999,008,512	-	-

Outstanding indebtedness:

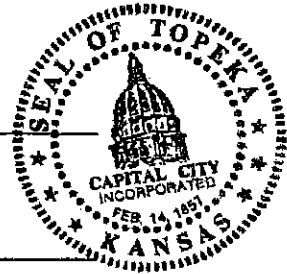
	2009	2010	Estimated 2011
January 1,			
GO Bonds	\$ 179,495,000	\$ 172,180,000	\$ 166,680,000
Revenue Bonds	143,360,000	138,950,000	145,000,000
KDHE Revolving Loan	90,610,984	89,619,674	87,000,000
Temporary Notes	16,350,000	24,890,000	27,000,000
Lease Purchase Principal	4,020,689	3,371,639	5,456,833
	<u>\$ 433,836,673</u>	<u>\$ 429,011,313</u>	<u>\$ 431,136,833</u>

Taxes Levied for Other Agencies:

	2009	2010	Estimated 2011
Topeka Metro Transit	\$ 3,302,352	3,000	\$ 4,632,055
Downtown Improvement Dist	156,254	181,865	4,404
			\$ 4,655,450
			\$ 4,395,637
			4,400
			168,772

Branda Younger

City Clerk



BUDGET SUMMARY

First published in The Topeka Metro News, Monday, July 26, 2010.

The governing body of the CITY OF TOPEKA, KANSAS will meet on the 10th day of August, 2010 at 6:00 p.m. at THE CITY COUNCIL CHAMBERS at 214 E. Eighth Street.

for the purpose of hearing and answering questions or objections of tax payers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at OFFICE OF THE CITY MANAGER, CITY HALL and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2010 Tax to be Levied (published below) establish the maximum limits of the 2011 Budget. The Estimated Tax Rate in the far right column, shown for comparative purpose, is subject to slight change depending on final assessed valuation.

Fund	2009	2009	2010	2010	2011	2011	2011
	Actual	Actual	Budget/Est. of	Actual	Proposed	Amount of 2010	Estimated
	Expenditures	Tax Rate	Expenditures	Tax Rate	Expenditures	Tax/Levied	Tax Rate
General	\$68,811,832	11.805	\$80,675,232	16.468	\$86,233,344	\$20,535,258	20.616
General Improvement	967,934	0.873	405,781	0.000	-	-	0.000
Special Liability Expense	167,153	0.500	383,191	0.271	1,322,039	283,424	0.284
Park & Recreation	9,857,075	5.501	182,082	0.000	-	-	0.000
Zoo	2,364,017	1.458	110,234	0.000	-	-	0.000
General Bond & Interest	73,134,891	12.545	20,713,929	13.852	21,889,570	13,178,512	13.192
Special Alcohol & Drug	475,289	-	575,000	-	575,000	-	-
Alcohol and Drug Safety	-	-	58,873	-	58,413	-	-
Park Land Acquisition	-	-	65,917	-	190,000	-	-
Law Enforcement	-	-	400,000	-	550,000	-	-
Zoo Improvement	6,324	-	-	-	-	-	-
Golf Course Improvement Reserve	39,033	-	35,000	-	22,950	-	-
Transient Guest Tax	2,182,243	-	1,655,689	-	1,830,500	-	-
Unsafe Structures Removal	257,077	-	-	-	-	-	-
Retirement Reserve	350,587	-	1,000,000	-	600,000	-	-
KP&F Rate Equalization	8,802	-	100,000	-	100,000	-	-
Neighborhood Revitalization	-	-	90,840	-	-	-	-
Historic Asset Tourism	228,497	-	243,331	-	80,500	-	-
Half-Cent Sales Tax (JEDCO)	8,076,311	-	10,048,138	-	9,703,878	-	-
Special Street	6,022,855	-	5,782,725	-	5,868,314	-	-
City Half-Cent Sales Tax Street Repair	-	-	13,579,646	-	13,964,082	-	-
Tax Increment Financing	-	-	-	-	308,937	-	-
Arts Fund	-	-	-	-	100,000	-	-
Public Parking	3,939,077	-	3,581,168	-	3,998,422	-	-
Information Technology	4,188,909	-	3,878,412	-	4,002,088	-	-
Fleet Services	1,459,580	-	1,545,537	-	1,568,620	-	-
Combined Utility	86,299,998	-	60,411,379	-	60,934,342	-	-
Workers' Comp Self Insurance	1,475,303	-	1,429,261	-	1,359,584	-	-
Insurance Management	317,226	-	304,800	-	324,800	-	-
Employees Group Health Insurance	9,999,010	-	10,350,000	-	11,070,000	-	-
Risk Management Reserve	-	-	-	-	-	-	-
Unemployment Compensation	185,525	-	181,000	-	176,000	-	-
Totals	250,814,888	32.682	218,294,146	32.592	226,922,578	34,057,204	34.092
Less Transfers	4,670,085	-	4,563,641	-	6,712,372	-	-
Net Expenditures	\$246,144,803	-	\$213,730,505	-	\$220,210,206	-	-
Total Tax Levied	33,940,570	-	33,031,456	-	34,057,204	-	-
Assessed Valuation	1,038,723,989	-	1,014,278,173	-	999,008,512	-	-
Outstanding Indebtedness:							
January 1,	2009		2010		Estimated 2011		
GO Bonds	\$170,495,000		\$172,180,000		\$168,680,000		
Revenue Bonds	143,360,000		138,950,000		145,000,000		
KDHE Revolving Loan	90,610,954		88,619,674		87,000,000		
Temporary Notes	16,350,000		24,890,000		27,000,000		
Lease Purchase Principal	4,020,689		3,371,639		5,456,833		
	\$433,836,673		\$429,011,313		\$431,136,833		
Taxes Levied for Other Agencies:							
Topoka Metro Transit	\$3,302,352	3.000	\$4,632,055	4.404	\$4,655,450	\$4,395,837	4.400
Downtown Improvement Dist	156,254	-	181,865	-	168,772	-	-

City Clerk

7/26

REQUEST FOR BIDS

First published in The Topeka Metro News, Monday, July 26, 2010.

Shawnee County is soliciting sealed bids for (1) **conveyor dishwasher**, Quotation #048-10. Specifications are available at www.shco.us or may be obtained from the Purchasing Office, 200 SE 7th St., B27, Topeka, KS 66603.

Sealed bids will be received at the Shawnee County Courthouse Purchasing Office located at 200 SE 7th St., Room B27, Topeka, KS 66603

Michele Hanshaw,
Purchasing Specialist
Shawnee County, Kansas
7/26 8/2

ORDINANCE NO. 19457

First published in The Topeka Metro News, Monday, August 23, 2010.

ORDINANCE NO. 19457

AN ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., attesting to the increase in taxes levied for budget year 2011 necessary to finance public services for the City of Topeka.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. In accordance with state law, the City of Topeka has scheduled a public hearing and has published the budget summary to fund City services from January 1, 2011 to December 31, 2011.

Section 2. After careful public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this city, it will be necessary to utilize property tax revenues in an amount which exceed the revenues budgeted in the year 2011.

Section 3. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body August

17, 2010.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk
8/23

ORDINANCE NO. 19456

First published in The Topeka Metro News, Monday, August 23, 2010.

ORDINANCE NO. 19456

AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., approving and adopting the operating budget for the City of Topeka, for the year 2011, and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. *Budget incorporated by reference as a part of this Ordinance.* The operating budget for the City of Topeka, Kansas, for the year 2011 as set forth in a 40 page document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. *Budget approved and adopted.* The operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2011.

Section 3. *Funds appropriated by budget.* The budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2011 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2011 or subsequent to December 31, 2011.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. *As used in this ordinance "fund" is defined as follows:*

Fund. A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. *The following fund types are authorized:*

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body on August 17, 2010.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk
8/23

CHARTER ORDINANCE NO. 101

First published in The Topeka Metro News, Monday, May 3, 2010.

CHARTER ORDINANCE NO. 101

A CHARTER ORDINANCE introduced by Councilmember Deborah Swank, amending City of Topeka Code § A9-2 and § A9-20 and repealing said original sections concerning the Metropolitan Transit Authority.

WHEREAS, the Governing Body of the city has adopted the provisions of the Metropolitan Transit Authority Act, K.S.A. 12-2801 et seq. (the "Act"), and by Charter Ordinance has made certain provisions of the Act inapplicable to the City of Topeka and provided certain substitute provisions therefor; and

WHEREAS, the Governing Body desires to further amend the provisions of the Charter Ordinance relating to the tax levy and meetings of the transit board.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That Section 3 of Charter Ordinance No. 19 as amended by Charter Ordinance No. 50 § 1, Charter Ordinance No. 82 § 1, and Charter Ordinance No. 99 § 2, as codified at § A9-2, Levy of tax, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Levy of tax.

The governing body of the City of Topeka, Kansas may levy a tax not to exceed five (5) ~~four and four-tenths (4.4)~~ mills for ~~2010~~ 2011. For 2011-2012 and subsequent years the levy may not exceed three (3) mills each year. This mill levy shall be upon all the taxable property within such city, as authorized by ordinance of the city, the proceeds of such tax levy to be used by the metropolitan transit authority of Topeka, Kansas, created by this Charter Ordinance No. 19, as amended by Charter Ordinance Nos. 50, 82, and 99 to carry out its duties under the metropolitan transit authority act, as amended.

Section 2. That Section 6 of Charter Ordinance No. 23, as codified at § A9-20, Same - Meetings, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Same - Meetings.

Regular meetings of the board shall be held at least once in each calendar month, and special meetings on call of the chairman or a majority of the members; the time and place of such meetings to be fixed by the board. ~~Three~~ A majority of the members of the board shall constitute a quorum for the transaction of business. All actions of the board shall be by motion or resolution. All minutes, resolutions and other proceedings of the authority and all documents and records in its possession shall be public records and open to public inspection, except such documents and records as shall be kept or prepared by the board for use in negotiations action or proceedings to which the authority is a party.

Section 3. That Section 3 of Charter Ordinance No. 19 as amended by Charter Ordinance No. 50, 82, and 99 as codified at City of Topeka Code § A9-1, and Section 6 of Charter Ordinance 23 as codified at City of Topeka Code § A9-20, are hereby specifically repealed.

Section 4. This Ordinance shall be published once each week for two (2) consecutive weeks in the official City newspaper.

Section 5. This Charter Ordinance shall take effect sixty-one (61) days after final publication unless a sufficient petition for a referendum is filed and a referendum held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3) of the Kansas Constitution, in which case this Charter Ordinance shall become effective if approved by a majority of the electors voting therein.

Section 6. Upon the effective date of this Charter Ordinance, this Charter Ordinance shall be recorded by the City Clerk in a book maintained for such purposes with a statement of the manner of adoption and a certified copy shall be filed with the Secretary of State of the State of Kansas.

PASSED AND APPROVED by the Governing Body April 27, 2010.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

STATEMENT OF MANNER OF ADOPTION OF FOREGOING

The foregoing Charter Ordinance No. 101 was passed on the 27th day of April, 2010, as shown by the minutes, Book 2010 Page 141-143, by a vote of eight (8) for and two (2) against being not less than two-thirds (2/3) of the members-elect of the governing body, published in the Topeka Metro News, the official city newspaper, on the 3rd day of May, 2010, and on the 10th day of May, 2010, being once each week for two (2) consecutive weeks, and there being no petition demanding a referendum filed with the City Clerk within sixty (60) days after the final publication, said Charter Ordinance took effect on the 26th day of June, 2010.

Brenda Younger, City Clerk

CERTIFICATE

CITY OF TOPEKA)
COUNTY OF SHAWNEE) ss:
STATE OF KANSAS)